


Global Markets Contacts		
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BRANCH RATES 2-Aug-22		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2595	1.3771	1.2727	1.3619
USD	0.0763	0.0835	0.0774	0.0824
GBP	15.9452	14.6086	15.6776	14.8756
EUR	0.0746	0.0814	0.0760	0.0801
JPY			10.1208	10.6507
USD/ZAR	15.2838	17.7695	15.4490	17.6042
EUR/USD	0.9623	1.0855	0.9828	1.0651
GBP/USD	1.1472	1.2940	1.1716	1.2696
EUR/GBP	0.7883	0.8893	0.8051	0.8726
GBP/ZAR	18.9512	21.3959	19.1528	20.9922
EUR/ZAR	15.9012	17.9412	16.0704	17.7720
USD/JPY			125.5200	136.0112
GBP/JPY			153.1968	166.0152
EUR/JPY			128.5248	139.2456

1. Applicable on amounts less than BWP 50,000

2. Bank charges and commission have not been allowed for

3. Staff Rates available through the dealers